

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/30/2025

PRESENTED BY:
KELLY BREWTON

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited annual comprehensive financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited annual comprehensive financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 11/30/2025
Total Disbursed: \$3,100,006.67

FISCAL IMPACT:

Total Disbursed: \$3,100,006.67
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.



Accounts Payable Invoice Report

Payment Date Range 11/01/25 - 11/30/25
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 6234 - 661 COMMUNICATIONS | | | | | | | | | |
| 2044 | REPAIRS & REPLACEMENT OF DAMAGED RADIO EQUIPMENT | Paid by Check #701731 | | 10/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 5,282.00 |
| | | Vendor 6234 - 661 COMMUNICATIONS Totals | | | | | Invoices | 1 | \$5,282.00 |
| Vendor 1358 - ADLERHORST INTERNATIONAL LLC | | | | | | | | | |
| 124015 | K9 BASIC HANDLERS COURSE REGISTRATION 11/10-12/19/2025 | Paid by Check #701732 | | 11/05/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 6,000.00 |
| | | Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals | | | | | Invoices | 1 | \$6,000.00 |
| Vendor 6909 - ADRIAN CHRISTOPHER LEMON | | | | | | | | | |
| 2-56-2025116 | DJ SERVICES - 12/05/2025 TREE LIGHTING | Paid by Check #148066 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,250.00 |
| | | Vendor 6909 - ADRIAN CHRISTOPHER LEMON Totals | | | | | Invoices | 1 | \$1,250.00 |
| Vendor 6041 - AFA - FSA | | | | | | | | | |
| 2522524 | NOV25 FSA | Paid by Check #148067 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,974.98 |
| | | Vendor 6041 - AFA - FSA Totals | | | | | Invoices | 1 | \$1,974.98 |
| Vendor 4675 - AFLAC | | | | | | | | | |
| 671994 | NOV25 AFLAC | Paid by Check #148068 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 93.20 |
| | | Vendor 4675 - AFLAC Totals | | | | | Invoices | 1 | \$93.20 |
| Vendor 6863 - AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| 1J1L-KN9Q-G1RX | FIBER CABLE TRANSCEIVERS, CABLES | Paid by Check #701733 | | 08/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 325.76 |
| 19DJ-Y76Y-7N76 | WEBCAMS | Paid by Check #701733 | | 09/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 145.28 |
| 1KPQ-LLLL-Q4TX | DISPLAY CABLES | Paid by Check #701733 | | 09/09/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 43.68 |
| 1TWH-RJVN-C1Y9 | TONER | Paid by Check #701733 | | 09/11/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 132.26 |
| 1YJT-1GVH-47P6 | BATTERY REPLACEMENT FOR VACUUM | Paid by Check #701733 | | 09/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 62.26 |
| 1VLP-YQ6C-6J3H | TONER | Paid by Check #701733 | | 09/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,325.96 |
| 1364-KLLW-DMG6 | CARDSTOCK | Paid by Check #701733 | | 09/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 20.75 |
| 1JMT-6K9J-6NVF | FIBER OPTIC CABLES | Paid by Check #701733 | | 09/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 336.45 |
| 1YNT-V6QP-F9NV | COPPER CABLES | Paid by Check #701733 | | 09/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 35.66 |
| 1FK4-V39N-761D | PRINTER | Paid by Check #701733 | | 10/02/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 463.22 |
| 1HR7-RN13-DNDW | STORAGE, KEYBOARD, WEBCAM, TV MOUNT | Paid by Check #701794 | | 10/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,362.31 |
| 13DQ-RGVT-GR6K | FIBER PATCH CABLES, MAGNETIC LIGHTS | Paid by Check #701733 | | 10/06/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 57.59 |
| 1C6H-RHD6-7LGT | SCANNERS | Paid by Check #701733 | | 10/07/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 917.68 |
| 1JQT-93G6-HV1D | MINI PC, TELEVISION | Paid by Check #701794 | | 10/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,555.69 |
| 1V7D-FDT3-K1CG | COPPER CABLES | Paid by Check #701733 | | 10/14/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 15.16 |
| 117Q-J7L9-G6D4 | DOCKING STATION | Paid by Check #701733 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 57.89 |
| 16MH-NKKN-JLRP | SHIPPING LABELS, GRAPH PAPER PAD | Paid by Check #701733 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 61.92 |
| 1C43-KHL3-DXXL | CHARGING CABLE | Paid by Check #701794 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 32.75 |



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| 1FVJ-4MDF-F431 | TONER | Paid by Check #701794 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 258.04 |
| 1JCJ-QXTV-JD1L | LAPTOP | Paid by Check #701794 | | 11/17/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,970.49 |
| Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals | | | | | | | Invoices | 20 | \$9,180.80 |
| Vendor 5635 - AMERICAN BUSINESS MACHINES | | | | | | | | | |
| 829650 | CONTRACT SRVS 10/07/2025-10/06/2026 - MAP PRINTER | Paid by Check #701795 | | 09/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,609.00 |
| 832998 | FINANCE CHARGE | Paid by Check #701795 | | 10/24/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 24.25 |
| 834055 | CONTRACT SRVS 11/01-11/30/2025 | Paid by Check #701795 | | 10/27/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,616.65 |
| Vendor 5635 - AMERICAN BUSINESS MACHINES Totals | | | | | | | Invoices | 3 | \$4,249.90 |
| Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO | | | | | | | | | |
| D913564 | NOV25 AFA POLICIES | Paid by Check #148069 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 8,159.01 |
| Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals | | | | | | | Invoices | 1 | \$8,159.01 |
| Vendor 6366 - ART MALDONADO | | | | | | | | | |
| 102125 | CALIBRATE FLOW METERS AND RECORDERS | Paid by Check #701734 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,450.00 |
| Vendor 6366 - ART MALDONADO Totals | | | | | | | Invoices | 1 | \$1,450.00 |
| Vendor 4159 - AT&T MOBILITY | | | | | | | | | |
| 287291388184NV25 | 10/03-11/02/2025 SRVS | Paid by Check #701796 | | 11/02/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,923.88 |
| 287310508879NV25 | 10/03-11/02/2025 SRVS | Paid by Check #701797 | | 11/02/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,284.32 |
| Vendor 4159 - AT&T MOBILITY Totals | | | | | | | Invoices | 2 | \$3,208.20 |
| Vendor 6296 - AUTOZONE STORES LLC | | | | | | | | | |
| 5242687086 | BRAKE FLUID, POWER STEERING FLUID, OIL FILTER, OIL | Paid by Check #701798 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 188.02 |
| 5342686937 | STEERING COVER, BATTERY | Paid by Check #701798 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 236.23 |
| Vendor 6296 - AUTOZONE STORES LLC Totals | | | | | | | Invoices | 2 | \$424.25 |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC | | | | | | | | | |
| 106107-IN | ID CHIPS | Paid by Check #701799 | | 10/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,104.92 |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals | | | | | | | Invoices | 1 | \$1,104.92 |
| Vendor 7086 - BARBER FAMILY FARM | | | | | | | | | |
| 1804 | PETTING ZOO - 12/05/2025 TREE LIGHTING | Paid by Check #148070 | | 12/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,193.22 |
| Vendor 7086 - BARBER FAMILY FARM Totals | | | | | | | Invoices | 1 | \$2,193.22 |
| Vendor 122 - BERTRAND ENTERPRISES | | | | | | | | | |
| 118310 | MOVING CONTAINERS - PD PARKING LOT | Paid by Check #701735 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 600.00 |
| Vendor 122 - BERTRAND ENTERPRISES Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 5806 - BISHOP VETERINARY HOSPITAL INC | | | | | | | | | |
| 1062168 | BULLOCK - RABIES | Paid by Check #701736 | | 09/10/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.00 |
| 1062995 | BENDER - RABIES | Paid by Check #701736 | | 09/17/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.00 |
| 1062996 | BENDER - RABIES | Paid by Check #701736 | | 09/17/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.00 |
| 1064539 | MEIGS - RABIES | Paid by Check #701736 | | 09/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.00 |
| 1065882 | HELM - RABIES | Paid by Check #701736 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.00 |



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|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals | | | | | Invoices | 5 | \$50.00 |
| Vendor 4482 - BLX GROUP LLC | | | | | | | | | |
| 42182/102325 | 2018 PERS FINANCING PROJECT | Paid by Check #701737 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,000.00 |
| 42182/102325A | TAX ALLOCATION REFUNDING BONDS SERIES 2018A | Paid by Check #701737 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 500.00 |
| 42182/102325B | TAX ALLOCATION REFUNDING BONDS SERIES 2018B | Paid by Check #701737 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,000.00 |
| | | Vendor 4482 - BLX GROUP LLC Totals | | | | | Invoices | 3 | \$2,500.00 |
| Vendor 5880 - BMI MECHANICAL INC | | | | | | | | | |
| 122832 | COOLER UNIT REPAIR - BANQUET HALL | Paid by Check #701738 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3,923.90 |
| 122863 | UNIT REPAIR - RPD | Paid by Check #701738 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,489.11 |
| 122870 | UNIT REPAIR - PW | Paid by Check #701738 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 791.04 |
| 123337 | 11/01/2025-01/31/2026 MAINTENANCE PROGRAM | Paid by Check #701800 | | 11/01/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 6,342.00 |
| | | Vendor 5880 - BMI MECHANICAL INC Totals | | | | | Invoices | 4 | \$12,546.05 |
| Vendor 5233 - BRADY INDUSTRIES | | | | | | | | | |
| 10722267 | SOAP | Paid by Check #701739 | | 10/07/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 73.21 |
| 10729436 | PAPER TOWELS, DISINFECTANT SPRAY | Paid by Check #701739 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,266.90 |
| 10776729 | CREDIT FOR DAMAGED SOAP | Paid by Check #701739 | | 10/20/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | (69.21) |
| 10782169 | SOAP | Paid by Check #701739 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 557.65 |
| 10845649 | BLEACH, PAPER TOWELS, TOILET PAPER | Paid by Check #701801 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 768.63 |
| | | Vendor 5233 - BRADY INDUSTRIES Totals | | | | | Invoices | 5 | \$2,597.18 |
| Vendor 7223 - BRENDA DAWSON | | | | | | | | | |
| 11/19/2025 | SANTA FOR 12/05/2025 TREE LIGHTING | Paid by Check #148071 | | 11/19/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 300.00 |
| | | Vendor 7223 - BRENDA DAWSON Totals | | | | | Invoices | 1 | \$300.00 |
| Vendor 5654 - CA - BUILDING STANDARDS COMMISSION | | | | | | | | | |
| 11/10/2025 | 3RD QTR 2025 BUILDING STANDARDS FEES | Paid by Check #701802 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 133.20 |
| | | Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals | | | | | Invoices | 1 | \$133.20 |
| Vendor 387 - CA - DEPT OF MOTOR VEHICLES | | | | | | | | | |
| 12/31/2025 | R329: REGISTRATION RENEWAL FEES | Paid by Check #701740 | | 12/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 32.00 |
| | | Vendor 387 - CA - DEPT OF MOTOR VEHICLES Totals | | | | | Invoices | 1 | \$32.00 |
| Vendor 4611 - CA - HIGHWAY PATROL | | | | | | | | | |
| 11/18/2025 | VEHICLE (GPPV) INSPECTION APPLICATION | Paid by Check #701803 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 50.00 |
| | | Vendor 4611 - CA - HIGHWAY PATROL Totals | | | | | Invoices | 1 | \$50.00 |
| Vendor 6881 - CA DEPT OF CONSERVATION | | | | | | | | | |
| 11/10/2025 | 3RD QTR 2025 SMIP FEES | Paid by Check #701804 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 234.77 |
| | | Vendor 6881 - CA DEPT OF CONSERVATION Totals | | | | | Invoices | 1 | \$234.77 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT | | | | | | | | | |
| PPE 11/09/25 | PPE 11/09/25 CHILD SUPPORT | Paid by EFT #6653 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/14/2025 | 1,608.89 |
| PPE 11/23/25 | PPE 11/23/25 CHILD SUPPORT | Paid by EFT #6747 | | 11/28/2025 | 11/28/2025 | 11/28/2025 | | 11/28/2025 | 2,001.15 |
| Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals | | | | | | | Invoices | 2 | <u>\$3,610.04</u> |
| Vendor 6277 - CALPERS - RETIREMENT | | | | | | | | | |
| PPE 10/26/25 | PPE 10/26/25 PERS | Paid by EFT #6613 | | 10/31/2025 | 10/31/2025 | 11/03/2025 | | 11/03/2025 | 76,447.39 |
| PPE 11/09/25 | PPE 11/09/25 PERS | Paid by EFT #6654 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/14/2025 | 69,552.85 |
| PPE 11/23/25 | PPE 11/23/25 PERS | Paid by EFT #6748 | | 11/28/2025 | 11/28/2025 | 11/28/2025 | | 11/28/2025 | 73,147.41 |
| Vendor 6277 - CALPERS - RETIREMENT Totals | | | | | | | Invoices | 3 | <u>\$219,147.65</u> |
| Vendor 6995 - CAPITOL CORE GROUP INC. | | | | | | | | | |
| 2025-092 | PROF SRVS THRU 11/30/2025 | Paid by Check #701741 | | 11/04/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 4,500.00 |
| Vendor 6995 - CAPITOL CORE GROUP INC. Totals | | | | | | | Invoices | 1 | <u>\$4,500.00</u> |
| Vendor 234 - CARL WARREN & COMPANYY | | | | | | | | | |
| CWC-2058574 | PROF SRVS THRU 10/31/2025 - CLAIM#3073561 | Paid by Check #701742 | | 10/09/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,554.75 |
| CWC-2059121 | PROF SRVS THRU 10/31/2025 - CLAIM#3078606 | Paid by Check #701742 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 105.00 |
| Vendor 234 - CARL WARREN & COMPANYY Totals | | | | | | | Invoices | 2 | <u>\$1,659.75</u> |
| Vendor 6490 - CIVICPLUS INC. | | | | | | | | | |
| 356269 | CY26 SUPPLEMENTATION SERVICES BUNDLE | Paid by Check #701805 | | 01/01/2026 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 5,061.03 |
| Vendor 6490 - CIVICPLUS INC. Totals | | | | | | | Invoices | 1 | <u>\$5,061.03</u> |
| Vendor 6549 - CLASSIC DETAILING | | | | | | | | | |
| 189948 | SUV WASH, x2 RAZOR WASHES | Paid by Check #701806 | | 11/03/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 75.00 |
| Vendor 6549 - CLASSIC DETAILING Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 6348 - CLC CONSTRUCTION INC | | | | | | | | | |
| 1212 | CONCRETE FLATWORK - BALL FIELD | Paid by Check #701743 | | 10/20/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 24,960.00 |
| 1213 | DRAINAGE SYSTEM RECONSTRUCTION - BALL FIELD | Paid by Check #701743 | | 10/20/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 26,321.00 |
| 1222 | SUNLAND CROSS GUTTER RENOVATION | Paid by Check #701807 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 3,488.00 |
| Vendor 6348 - CLC CONSTRUCTION INC Totals | | | | | | | Invoices | 3 | <u>\$54,769.00</u> |
| Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE | | | | | | | | | |
| 72158411101274 | NOV25 COLONIAL | Paid by Check #148072 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 59.26 |
| Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals | | | | | | | Invoices | 1 | <u>\$59.26</u> |
| Vendor 7050 - CORE & MAIN LP | | | | | | | | | |
| X902915 | HANDWHEEL, BOLTS, RINGS | Paid by Check #701744 | | 10/10/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,063.88 |
| Y000248 | PVC GASKET JOINT, COUPLINGS | Paid by Check #701744 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 338.35 |
| Vendor 7050 - CORE & MAIN LP Totals | | | | | | | Invoices | 2 | <u>\$1,402.23</u> |
| Vendor 354 - DAILY INDEPENDENT | | | | | | | | | |
| 131150 | PUBLIC NOTICE: SPECIAL PLANNING COMMITTEE MEETING | Paid by Check #701745 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 132.40 |



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| | | | Vendor 354 - DAILY INDEPENDENT Totals | | | | Invoices | 1 | \$132.40 |
| Vendor 7065 - DANA SAFETY SUPPLY, INC. | | | | | | | | | |
| 983743 | OUTFITTING POLICE TOYOTA 4RUNNER | Paid by Check #701808 | | 10/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 6,802.79 |
| | | | Vendor 7065 - DANA SAFETY SUPPLY, INC. Totals | | | | Invoices | 1 | \$6,802.79 |
| Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES | | | | | | | | | |
| TSM AU250442 | 06/01/2025-05/31/2026 SOFTWARE SERVICES | Paid by Check #701746 | | 06/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 12,856.52 |
| | | | Vendor 7100 - DBA TRIPSPARK TECHNOLOGIES Totals | | | | Invoices | 1 | \$12,856.52 |
| Vendor 7216 - DELICIOUS OBSESSIONS | | | | | | | | | |
| 26 | COOKIES FOR 12/05/2025 TREE LIGHTING | Paid by Check #148073 | | 05/24/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 4,200.00 |
| | | | Vendor 7216 - DELICIOUS OBSESSIONS Totals | | | | Invoices | 1 | \$4,200.00 |
| Vendor 3886 - DESERT AREA RESOURCES AND TRAINING | | | | | | | | | |
| 968972 | OCT25 JANITORIAL SERVICES - CITY YARD | Paid by Check #701809 | | 11/03/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 66.00 |
| 968973 | OCT25 JANITORIAL SERVICES | Paid by Check #701747 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 327.00 |
| | | | Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals | | | | Invoices | 2 | \$393.00 |
| Vendor 396 - DESERT INDUSTRIAL SUPPLY | | | | | | | | | |
| 514597 | PRIMER, CEMENT, DAUBER, PLUMBERS TAPE | Paid by Check #701748 | | 10/06/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 101.72 |
| 515926 | PVC BUSHING | Paid by Check #701748 | | 10/16/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | .97 |
| 518290 | PIPE COUPLING, PVC CAP | Paid by Check #701810 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 215.86 |
| | | | Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals | | | | Invoices | 3 | \$318.55 |
| Vendor 403 - DESERT SPORT CENTER INC | | | | | | | | | |
| 82893 | FUEL FOR EQUIPMENT | Paid by Check #701749 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 83.50 |
| 82906 | CHAIN SAW CHAINS, BLOWER | Paid by Check #701749 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 424.31 |
| | | | Vendor 403 - DESERT SPORT CENTER INC Totals | | | | Invoices | 2 | \$507.81 |
| Vendor 6677 - DEWEY PEST CONTROL | | | | | | | | | |
| 1484976NOV25 | NOV25 PEST CONTROL SRVS | Paid by Check #701811 | | 11/01/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 796.00 |
| | | | Vendor 6677 - DEWEY PEST CONTROL Totals | | | | Invoices | 1 | \$796.00 |
| Vendor 430 - EARTH LANDSCAPING | | | | | | | | | |
| 20217704 | BACKFLOW TESTS | Paid by Check #701812 | | 11/11/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 725.00 |
| | | | Vendor 430 - EARTH LANDSCAPING Totals | | | | Invoices | 1 | \$725.00 |
| Vendor 5887 - ECONOLITE SYSTEMS INC. | | | | | | | | | |
| 46231 | OCT25 PREVENTATIVE MAINTENANCE | Paid by Check #701750 | | 10/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 2,661.54 |
| | | | Vendor 5887 - ECONOLITE SYSTEMS INC. Totals | | | | Invoices | 1 | \$2,661.54 |
| Vendor 6279 - EDD - STATE TAXES | | | | | | | | | |
| L1014106160 | Q3 2025 UI CHARGES | Paid by EFT #6614 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/05/2025 | 15,116.76 |
| 2025F-RA | 2025F-RA STATE TAXES | Paid by EFT #6657 | | 11/13/2025 | 11/13/2025 | 11/18/2025 | | 11/18/2025 | .78 |
| PPE 11/09/25 | PPE 11/09/25 STATE TAXES | Paid by EFT #6655 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/14/2025 | 17,901.30 |
| PPE 11/23/25 | PPE 11/23/25 STATE TAXES | Paid by EFT #6749 | | 11/28/2025 | 11/28/2025 | 11/28/2025 | | 11/28/2025 | 18,146.77 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 6279 - EDD - STATE TAXES Totals | | | | Invoices | 4 | \$51,165.61 |
| Vendor 478 - FEDERAL EXPRESS CORP | | | | | | | | | |
| 9-040-85792 | DOCS SENT TO LOYAL 9 MFG/SONS OF LIBERTY | Paid by Check #701751 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 163.79 |
| 9-050-54230 | MULTIPLE DOCS SENT | Paid by Check #701751 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 53.60 |
| 9-058-36714 | DOCS SENT | Paid by Check #701813 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 14.75 |
| | | | Vendor 478 - FEDERAL EXPRESS CORP Totals | | | | Invoices | 3 | \$232.14 |
| Vendor 6888 - FLEWELLING & MOODY INC | | | | | | | | | |
| 49810 | PROF SRVS THRU 10/31/2025 - PINNEY POOL REPLACEMENT DESIGN | Paid by Check #701752 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 12,000.00 |
| | | | Vendor 6888 - FLEWELLING & MOODY INC Totals | | | | Invoices | 1 | \$12,000.00 |
| Vendor 6227 - FRONTIER CALIFORNIA INC | | | | | | | | | |
| 7603711457OCT25 | 10/19-11/18/2025 SRVS | Paid by EFT #6617 | | 10/19/2025 | 11/13/2025 | 11/03/2025 | | 11/03/2025 | 317.03 |
| 7603758657OCT25 | 10/19-11/18/2025 SRVS | Paid by EFT #6618 | | 10/19/2025 | 11/13/2025 | 11/03/2025 | | 11/03/2025 | 259.34 |
| 7603759817OCT25 | 10/19-11/18/2025 SRVS | Paid by EFT #6616 | | 10/19/2025 | 11/13/2025 | 11/03/2025 | | 11/03/2025 | 123.08 |
| 7604995000OCT25 | 10/28-11/27/2025 SRVS | Paid by EFT #6714 | | 10/28/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 1,103.77 |
| 7604464631NOV25 | 11/13-12/12/2025 SRVS | Paid by EFT #6713 | | 11/13/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 114.43 |
| | | | Vendor 6227 - FRONTIER CALIFORNIA INC Totals | | | | Invoices | 5 | \$1,917.65 |
| Vendor 3474 - GATEWAY ACE HARDWARE | | | | | | | | | |
| 6206/1 | FUSES | Paid by Check #701753 | | 09/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 41.10 |
| 6479/1 | TIRE INFLATOR, VALVE CAPS, TIRE GAUGE | Paid by Check #701753 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 55.82 |
| | | | Vendor 3474 - GATEWAY ACE HARDWARE Totals | | | | Invoices | 2 | \$96.92 |
| Vendor 1584 - GRIFFITH COMPANY | | | | | | | | | |
| 09/01-09/30/2025 | PROF SRVS 09/01-09/30/2025 - AHSC PROJECT | Paid by Check #701754 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 457,369.90 |
| 11/13/2025 | RETENTION RELEASE - 2024 MEASURE V PAVING | Paid by Check #701814 | | 11/13/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,045.00 |
| | | | Vendor 1584 - GRIFFITH COMPANY Totals | | | | Invoices | 2 | \$458,414.90 |
| Vendor 1388 - HAAKER EQUIPMENT COMPANY | | | | | | | | | |
| INV19909 | GLASS KIT | Paid by Check #701815 | | 10/22/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 3,404.11 |
| | | | Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals | | | | Invoices | 1 | \$3,404.11 |
| Vendor 4865 - HDL COREN & CONE | | | | | | | | | |
| SIN055934 | OCT-DEC25 CONTRACT SRVS: PROPERTY TAX | Paid by Check #701755 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 4,295.41 |
| | | | Vendor 4865 - HDL COREN & CONE Totals | | | | Invoices | 1 | \$4,295.41 |
| Vendor 7220 - LLP HEATHER ATKISSON IN CARE OF OAKWOOD LEGAL GROUP | | | | | | | | | |
| 11/05/2025 | CLAIM SETTLEMENT | Paid by Check #148044 | | 11/05/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 20,000.00 |
| | | | Vendor 7220 - LLP HEATHER ATKISSON IN CARE OF OAKWOOD LEGAL GROUP Totals | | | | Invoices | 1 | \$20,000.00 |
| Vendor 6478 - HEATHER SPURLOCK | | | | | | | | | |
| 10/26-10/29/2025 | AT: CALBO | Paid by Check #148045 | | 10/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 256.20 |
| | | | Vendor 6478 - HEATHER SPURLOCK Totals | | | | Invoices | 1 | \$256.20 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|
| Vendor 5658 - HEATHER STONE MEDICAL GROUP | | | | | | | | | |
| 215529 | PROCEDURE CODE 99395 | Paid by Check #701756 | | 10/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 200.00 |
| 215539 | PROCEDURE CODE 99385 | Paid by Check #701756 | | 10/19/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 200.00 |
| 215558 | PROCEDURE CODE 99385 | Paid by Check #701756 | | 10/19/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 200.00 |
| | | | | | | | | Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals | |
| | | | | | | | | Invoices | 3 |
| | | | | | | | | <hr/> | \$600.00 |
| Vendor 4071 - HIGH DESERT HOME CENTER INC | | | | | | | | | |
| 1028997 | TRENCHER RENTAL | Paid by Check #701757 | | 10/15/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 498.13 |
| 662537 | STENCILS, PAINT | Paid by Check #701757 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 35.46 |
| 662539 | TRASH BAGS | Paid by Check #701757 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 17.47 |
| 662546 | SNAP HOOK | Paid by Check #701816 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 5.45 |
| 662583 | NUTS, BOLTS, AND SCREWS | Paid by Check #701757 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 5.08 |
| 662642 | PRUNER | Paid by Check #701816 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 21.84 |
| | | | | | | | | Vendor 4071 - HIGH DESERT HOME CENTER INC Totals | |
| | | | | | | | | Invoices | 6 |
| | | | | | | | | <hr/> | \$583.43 |
| Vendor 6963 - HIGH SIERRA CYCLISTS INC | | | | | | | | | |
| 10/29/2025 | SPONSORSHIP FOR RIDGECREST DESERT CLASSIC | Paid by Check #148046 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3,000.00 |
| | | | | | | | | Vendor 6963 - HIGH SIERRA CYCLISTS INC Totals | |
| | | | | | | | | Invoices | 1 |
| | | | | | | | | <hr/> | \$3,000.00 |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 3011371 | BUSHINGS, CONNECTORS, CONDUITS | Paid by Check #701817 | | 08/26/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 25.11 |
| 4092171 | LUMBER, DRINKING WATER, SCREWS | Paid by Check #701758 | | 10/04/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 54.66 |
| 4092182 | SPRINKLER HEAD | Paid by Check #701758 | | 10/04/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 12.16 |
| 10349 | GLOVES | Paid by Check #701817 | | 10/08/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 18.54 |
| 10359 | METAL DISCS | Paid by Check #701817 | | 10/08/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 28.37 |
| 92563 | JIGSAW | Paid by Check #701817 | | 10/08/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 130.01 |
| 9010474 | JIG SAW | Paid by Check #701817 | | 10/09/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 162.78 |
| 9010498 | LEVELER, PAINT | Paid by Check #701758 | | 10/09/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 43.43 |
| 9133726 | JIGSAW REFUND FROM INV#92563 | Paid by Check #701817 | | 10/09/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | (130.01) |
| 7510281 | DRINKING WATER, WEEDICIDE | Paid by Check #701758 | | 10/11/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 58.55 |
| 3030530 | MOTION SENSOR FLOOD LIGHTS | Paid by Check #701817 | | 10/15/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 218.31 |
| 1011823 | STEM MOUNT | Paid by Check #701758 | | 10/17/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 24.01 |
| 1093351 | FLOODLIGHTS | Paid by Check #701758 | | 10/17/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 76.41 |
| 5012715 | GLOVES, LUBRICANT | Paid by Check #701758 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 34.45 |
| 5012791 | HANDLE | Paid by Check #701758 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 6.53 |
| 5012798 | PVC SOLVENT, SPRINKLER PARTS, ADAPTER | Paid by Check #701758 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 11.84 |
| 5115753 | RAKE | Paid by Check #701758 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 29.48 |
| 5141353 | DRINKING WATER, WEEDICIDE | Paid by Check #701758 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 93.11 |
| 4094079 | STRAPS | Paid by Check #701758 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 6.53 |
| 4539CRNOV25 | OPEN ACCOUNT CREDIT | Paid by Check #701758 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | (629.52) |
| 3013056 | PAINT, PAINTING SUPPLIES | Paid by Check #701758 | | 10/25/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 213.20 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 102600 | RODENT TRAPS | Paid by Check #701758 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 9.92 |
| 13505 | PVC CUTTER, COUPLINGS, TEES, COMPRESSION COUPLINGS | Paid by Check #701758 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 40.03 |
| 611988 | BATTERIES | Paid by Check #701758 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 26.18 |
| 9013649 | HEX NUTS, WASHERS, SOCKET, BOLTS | Paid by Check #701758 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 75.45 |
| 9013651 | MARKING PAINT, SAFETY VESTS, WEEDICIDE | Paid by Check #701758 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 109.32 |
| 9013657 | TRASH CANS | Paid by Check #701817 | | 10/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 196.52 |
| 9013704 | CHAIN LUBRICANT, GOGGLES | Paid by Check #701758 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 14.15 |
| 9094434 | TOTES, DUCT TAPE, MOUNTING STRIPS | Paid by Check #701758 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 25.62 |
| 8013903 | DIGITAL CLAMP METER | Paid by Check #701758 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 105.96 |
| 8094536 | RATCHET SET | Paid by Check #701758 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 24.01 |
| 4014431. | FLUSH SEAL, FLASHLIGHT, HEADLAMP, GLOVES | Paid by Check #701758 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 57.78 |
| 3014578 | COMBO LOCKS | Paid by Check #701817 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 86.79 |
| 2014755 | BEDDING FORK | Paid by Check #701817 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 60.07 |
| 2095009 | SCREWS, BUCKETS, BAGS, VESTS, SAFETY GLASSES | Paid by Check #701817 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 70.99 |
| 2095050 | ANCHOR KIT | Paid by Check #701817 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 17.00 |
| 2153403 | TOOL BOX FOR TRUCK | Paid by Check #701758 | | 11/05/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 451.31 |
| 141797 | RATCHET STRAPS, PRY BAR, EXTENSION CORD, WRENCHES, PLIERS, TAPE | Paid by Check #701817 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 593.31 |
| 95186 | WALL HOOKS | Paid by Check #701817 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 56.50 |
| 8010354 | MARKING PAINT | Paid by Check #701817 | | 11/09/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 42.39 |
| 7010527 | LED LIGHTS, PIPE, PVC CUTTER, WASHERS, BOLTS | Paid by Check #701817 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 138.73 |
| 5512138 | PLIERS, RATCHET, SCREWDRIVER SET, TOOL BAG, TAPE, GLUE | Paid by Check #701817 | | 11/12/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 164.37 |
| 4095789 | DRINKING WATER, PLIERS, MANURE FORK | Paid by Check #701817 | | 11/13/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 203.00 |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals | | | | | | | Invoices | 43 | <u>\$3,057.35</u> |
| Vendor 7000 - INDEPENDENT WELL DRILLING | | | | | | | | | |
| 583 | WELL DIAGNOSIS, REHAB, REPAIR - LJSC | Paid by Check #701759 | | 10/14/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 85,025.00 |
| Vendor 7000 - INDEPENDENT WELL DRILLING Totals | | | | | | | Invoices | 1 | <u>\$85,025.00</u> |
| Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) | | | | | | | | | |
| 11/06/2025 | OCT25 WATER COSTS | Paid by Check #148074 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,598.55 |
| Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals | | | | | | | Invoices | 1 | <u>\$1,598.55</u> |
| Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR | | | | | | | | | |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 25SEC-166077 | FY26 PROPERTY TAXES - SAND CANYON | Paid by Check #701760 | | 09/25/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 4,430.48 |
| Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR Totals | | | | | | | Invoices | 1 | \$4,430.48 |
| Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT | | | | | | | | | |
| 4010NOV25 | 10/01-10/31/2025 WATER AND SEWER CHARGES | Paid by Check #701818 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 96.45 |
| Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals | | | | | | | Invoices | 1 | \$96.45 |
| Vendor 6278 - IRS - FED TAXES | | | | | | | | | |
| 2025F-RA | 2025F-RA FEDERAL TAXES | Paid by EFT #6658 | | 11/13/2025 | 11/13/2025 | 11/17/2025 | | 11/17/2025 | 10.02 |
| PPE 11/09/25 | PPE 11/09/25 FEDERAL TAXES | Paid by EFT #6656 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/14/2025 | 84,686.61 |
| PPE 11/23/25 | PPE 11/23/25 FEDERAL TAXES | Paid by EFT #6750 | | 11/28/2025 | 11/28/2025 | 11/28/2025 | | 11/28/2025 | 85,620.17 |
| Vendor 6278 - IRS - FED TAXES Totals | | | | | | | Invoices | 3 | \$170,316.80 |
| Vendor 649 - IWV WATER DISTRICT | | | | | | | | | |
| 7986001OCT25 | 09/03-10/02/2025 SRVS 0 LAS FLORES/DOWNS | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.62 |
| 7986004OCT25 | 09/04-10/06/2025 SRVS #3 N DRUMMOND ISLAND | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 292.10 |
| 7986005OCT25 | 09/04-10/06/2025 SRVS #4 N DRUMMOND ISLAND | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.62 |
| 7986006OCT25 | 09/04-10/06/2025 SRVS #5 N DRUMMOND ISLAND | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 58.07 |
| 7986008OCT25 | 09/03-10/02/2025 SRVS 636 W RIDGECREST | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 458.70 |
| 7986009OCT25 | 09/04-10/06/2025 SRVS 0 S DOWNS / CHURCH | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 58.07 |
| 7986010OCT25 | 09/03-10/02/2025 SRVS 100 W CALIFORNIA AVE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 3,477.55 |
| 7986012OCT25 | 09/02-10/01/2025 SRVS 125 S WARNER | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 187.85 |
| 7986019OCT25 | 09/04-10/02/2025 SRVS 0 S SUNLAND/E UPJOHN | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 262.70 |
| 7986021OCT25 | 09/02-10/01/2025 SRVS 215 S CHINA LAKE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 374.12 |
| 7986022OCT25 | 09/02-10/01/2025 SRVS 102 N CHINA LAKE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,382.82 |
| 7986023OCT25 | 09/02-10/01/2025 SRVS 127 BALSAM - LANDSCAPE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.62 |
| 7986024OCT25 | 09/02-10/01/2025 SRVS 124 BALSAM - LANDSCAPE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.62 |
| 7986028OCT25 | 09/03-10/02/2025 SRVS 0 S CHINA LAKE / BOWMAN | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 55.62 |
| 7986030OCT25 | 09/04-10/06/2025 SRVS 0 N DOWNS / DRUMMOND | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 189.32 |
| 7986031OCT25 | 09/02-10/01/2025 SRVS 0 PURPLE SAGE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 60.52 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7986032OCT25 | 09/02-10/01/2025 SRVS 0 UPJOHN/CHINA LAKE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 82.57 |
| 7986033OCT25 | 09/03-10/02/2025 SRVS HERMOSA FOUNTAIN | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.62 |
| 7986034OCT25 | 09/04-10/06/2025 SRVS 0 DRUMMOND / SHERRI | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 75.22 |
| 7986035OCT25 | 09/02-10/01/2025 SRVS 0 APACHE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 85.02 |
| 7986036OCT25 | 09/03-10/02/2025 SRVS 0 N DOWNS / KINNETT WALKWAY | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.62 |
| 7986037OCT25 | 09/03-10/02/2025 SRVS 636 W RIDGECREST | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 118.95 |
| 7986038OCT25 | 09/04-10/02/2025 SRVS 411 SAN BERNARDINO | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 671.55 |
| 7986046OCT25 | 09/04-10/06/2025 SRVS 0 N DOWNS / ARGUS | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 75.22 |
| 7986047OCT25 | 09/03-10/02/2025 SRVS 0 N DOWNS / FELSPAR | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 67.87 |
| 7986048OCT25 | 09/03-10/02/2025 SRVS 0 N DOWNS / KINNETT | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 212.42 |
| 7986049OCT25 | 09/03-10/02/2025 SRVS 0 N DOWNS / BENNETT | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 166.22 |
| 7986050OCT25 | 09/03-10/02/2025 SRVS 0 N DOWNS / ATKINS | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 102.17 |
| 7986051OCT25 | 09/07-10/07/2025 SRVS 0 S DOWNS / LANGLEY | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 143.12 |
| 7986052OCT25 | 09/07-10/07/2025 SRVS 0 S DOWNS / RADAR | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 65.42 |
| 7986053OCT25 | 09/07-10/07/2025 SRVS 0 S DOWNS / HOOD | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 60.52 |
| 7986054OCT25 | 09/07-10/07/2025 SRVS 0 S DOWNS / WILDROSE | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 77.67 |
| 7986055OCT25 | 09/07-10/07/2025 SRVS 0 S DOWNS / HUGHES | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 85.02 |
| 7986056OCT25 | 09/07-10/07/2025 SRVS 0 S DOWNS / OREGON | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 70.32 |
| 7986057OCT25 | 09/04-10/06/2025 SRVS 01 S CHINA LAKE / BOWMAN | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 55.62 |
| 7986060OCT25 | 09/02-10/01/2025 SRVS 28 W RIDGECREST BLVD - LANDSCAPE | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 87.10 |
| 7986061OCT25 | 09/02-10/01/2025 SRVS 16 W RIDGECREST BLVD - LANDSCAPE | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 87.10 |
| 7986062OCT25 | 09/03-10/02/2025 SRVS 602 W RIDGECREST | Paid by Check #148075 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 106.70 |
| 7986063OCT25 | 09/04-10/06/2025 SRVS 0 COLLEGE / KENDALL - LDSC | Paid by Check #148047 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 511.45 |



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|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------|
| 7986066NOV25 | 10/02-11/04/2025 SRVS 0 FELSPAR / NORMA | Paid by Check #148075 | | 11/13/2025 | 11/25/2025 | 11/25/2025 | | | 55.62 | |
| | | | | | | | Vendor 649 - IWV WATER DISTRICT Totals | Invoices | 40 | \$10,254.03 |
| Vendor 4127 - J.P. COOKE CO | | | | | | | | | | |
| 903040 | VACCINATION TAGS, O-RINGS | Paid by Check #701761 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 635.55 | |
| | | | | | | | Vendor 4127 - J.P. COOKE CO Totals | Invoices | 1 | \$635.55 |
| Vendor 7162 - JAMES HOLLINGSWORTH | | | | | | | | | | |
| 6/03-12/04/25*13 | TA: BASIC PEACE OFFICER COURSE | Paid by Check #148048 | | 11/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 450.00 | |
| 6/03-12/4/25*14 | TA: BASIC PEACE OFFICER COURSE | Paid by Check #148076 | | 11/01/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 450.00 | |
| | | | | | | | Vendor 7162 - JAMES HOLLINGSWORTH Totals | Invoices | 2 | \$900.00 |
| Vendor 7097 - JULIA MASON / BIG BAND X-PRESS | | | | | | | | | | |
| 12346 | MUSICAL PERFORMANCE 12/05/2025 TREE LIGHTING | Paid by Check #148077 | | 11/19/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 500.00 | |
| | | | | | | | Vendor 7097 - JULIA MASON / BIG BAND X-PRESS Totals | Invoices | 1 | \$500.00 |
| Vendor 6856 - KEN BLADES TRUCKING | | | | | | | | | | |
| 10005 | PROF SRVS - EMERGENCY GENERATOR REPAIR | Paid by Check #701762 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 7,251.50 | |
| | | | | | | | Vendor 6856 - KEN BLADES TRUCKING Totals | Invoices | 1 | \$7,251.50 |
| Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER | | | | | | | | | | |
| 11/01/2025 | 11/05/2024 ELECTION EXPENSES | Paid by Check #701819 | | 11/01/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 39,736.08 | |
| | | | | | | | Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER Totals | Invoices | 1 | \$39,736.08 |
| Vendor 3102 - KERN COUNTY DISTRICT ATTORNEY | | | | | | | | | | |
| 2425_RIDGECREST | FY24-25 DUI LAB BILLING | Paid by Check #701763 | | 09/26/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 30,093.12 | |
| | | | | | | | Vendor 3102 - KERN COUNTY DISTRICT ATTORNEY Totals | Invoices | 1 | \$30,093.12 |
| Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC | | | | | | | | | | |
| 3263 | EXAM CASE 25-2697 | Paid by Check #701764 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,500.00 | |
| | | | | | | | Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals | Invoices | 1 | \$1,500.00 |
| Vendor 2748 - KERN COUNTY PUBLIC WORKS | | | | | | | | | | |
| 41769032 | NON-RECYCLABLE WASTE | Paid by Check #701765 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 15.47 | |
| 41769039 | NON-RECYCLABLE WASTE | Paid by Check #701765 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 16.81 | |
| 41769064 | NON-RECYCLABLE WASTE | Paid by Check #701765 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 12.11 | |
| 41769115 | GREEN WASTE | Paid by Check #701765 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 18.83 | |
| 41770083 | GREEN WASTE | Paid by Check #701765 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3.36 | |
| 41770122 | MUNICIPAL WASTE | Paid by Check #701765 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 6.05 | |
| 41770470 | NON-RECYCLABLE WASTE | Paid by Check #701765 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 16.81 | |
| 41770497 | GREEN WASTE | Paid by Check #701765 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 15.47 | |
| 41771652 | NON-RECYCLABLE WASTE | Paid by Check #701820 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 12.11 | |
| 41771788 | GREEN WASTE | Paid by Check #701820 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 32.95 | |
| 41771801 | GREEN WASTE | Paid by Check #701820 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 21.52 | |
| 41771843 | CONCRETE WASTE | Paid by Check #701820 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 182.07 | |
| 41771858 | NON-RECYCLABLE WASTE | Paid by Check #701820 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 30.26 | |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 41771893 | GREEN WASTE | Paid by Check #701820 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 22.19 |
| 41772000 | NON-RECYCLABLE WASTE | Paid by Check #701820 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 32.28 |
| 41772008 | GREEN WASTE | Paid by Check #701820 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 31.61 |
| 41772236 | GREEN WASTE | Paid by Check #701820 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 12.11 |
| Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals | | | | | | | Invoices | 17 | \$482.01 |
| Vendor 7217 - KERN COUNTY SHERIFF'S OFFICE | | | | | | | | | |
| 9673 | DIRTBIKE TRAINING x2 | Paid by Check #701766 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 2,000.00 |
| Vendor 7217 - KERN COUNTY SHERIFF'S OFFICE Totals | | | | | | | Invoices | 1 | \$2,000.00 |
| Vendor 7208 - KEVIN B RAMIREZ-GARCIA | | | | | | | | | |
| 10/7/25-4/9/26*3 | TA: BASIC PEACE OFFICER COURSE | Paid by Check #148049 | | 11/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 450.00 |
| 10/7/25-4/9/26*4 | TA: BASIC PEACE OFFICER COURSE | Paid by Check #148078 | | 11/01/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 450.00 |
| Vendor 7208 - KEVIN B RAMIREZ-GARCIA Totals | | | | | | | Invoices | 2 | \$900.00 |
| Vendor 6819 - KSI ENGINEERING INC | | | | | | | | | |
| 116065 | PROF SRVS: TOPOGRAPHIC SURVEY - BOWMAN CHANNEL DESIGN | Paid by Check #701767 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 16,250.00 |
| Vendor 6819 - KSI ENGINEERING INC Totals | | | | | | | Invoices | 1 | \$16,250.00 |
| Vendor 7129 - LAUREN GROSS PHOTOGRAPHY | | | | | | | | | |
| 122025 | PHOTOGRAPHY SRVS 12/05/2025 TREE LIGHTING | Paid by Check #148079 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 212.50 |
| Vendor 7129 - LAUREN GROSS PHOTOGRAPHY Totals | | | | | | | Invoices | 1 | \$212.50 |
| Vendor 785 - LIEBERT CASSIDY WHITMORE | | | | | | | | | |
| 306514 | PROF SRVS THRU 09/30/2025 - MATTER RI040-00042 | Paid by Check #701768 | | 09/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 418.00 |
| Vendor 785 - LIEBERT CASSIDY WHITMORE Totals | | | | | | | Invoices | 1 | \$418.00 |
| Vendor 3505 - LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| 52181791 | ACETYLENE | Paid by Check #701769 | | 09/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 48.94 |
| 52755309 | ACETYLENE | Paid by Check #701769 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 48.10 |
| Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals | | | | | | | Invoices | 2 | \$97.04 |
| Vendor 7209 - LINDSAY R COOK | | | | | | | | | |
| 10/7/25-4/9/26*F | AT: BASIC PEACE OFFICER COURSE | Paid by Check #148050 | | 11/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 300.00 |
| Vendor 7209 - LINDSAY R COOK Totals | | | | | | | Invoices | 1 | \$300.00 |
| Vendor 7068 - MARIO YSIT | | | | | | | | | |
| 11/18/2025 | REIMBURSEMENT: DRONE BATTERIES PURCHASED WITH PERSONAL CARD | Paid by Check #148080 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,073.56 |
| Vendor 7068 - MARIO YSIT Totals | | | | | | | Invoices | 1 | \$2,073.56 |
| Vendor 6968 - MARRISSA WEATHERS | | | | | | | | | |
| 11/18-11/21/2025 | TA: CALPELRA CONFERENCE | Paid by Check #148051 | | 11/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 105.00 |
| Vendor 6968 - MARRISSA WEATHERS Totals | | | | | | | Invoices | 1 | \$105.00 |



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|--|-----------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3329 - MCI COMM SERVICE | | | | | | | | | |
| 7N987884OCT25 | STATEMENT ENDING 10/19/2025 | Paid by Check #701770 | | 10/19/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 36.70 |
| | | Vendor 3329 - MCI COMM SERVICE Totals | | | | | Invoices | 1 | <u>\$36.70</u> |
| Vendor 5098 - MEINERT'S INDUSTRIAL | | | | | | | | | |
| 16723B | GLOVES | Paid by Check #701821 | | 10/15/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,484.81 |
| | | Vendor 5098 - MEINERT'S INDUSTRIAL Totals | | | | | Invoices | 1 | <u>\$1,484.81</u> |
| Vendor 6715 - MIDWEST VETERINARY SUPPLY INC | | | | | | | | | |
| 26654934-000 | MEDICATION - AC | Paid by Check #701771 | | 10/16/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 191.27 |
| | | Vendor 6715 - MIDWEST VETERINARY SUPPLY INC Totals | | | | | Invoices | 1 | <u>\$191.27</u> |
| Vendor 6754 - MISSION LINEN SUPPLY | | | | | | | | | |
| 524736859 | URINAL CAKES, CAN LINERS | Paid by Check #701772 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 856.19 |
| 524740816 | UNIFORM CLEANING | Paid by Check #701772 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 362.61 |
| 524783081 | UNIFORM CLEANING | Paid by Check #701772 | | 10/15/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 362.61 |
| 524816589 | UNIFORM CLEANING | Paid by Check #701772 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 85.02 |
| 524824692 | UNIFORM CLEANING | Paid by Check #701772 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 303.72 |
| 524824693 | UNIFORM CLEANING | Paid by Check #701772 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 362.61 |
| 524824694 | UNIFORM CLEANING | Paid by Check #701772 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 29.65 |
| 524824695 | UNIFORM CLEANING | Paid by Check #701772 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 55.36 |
| 524859018 | UNIFORM CLEANING | Paid by Check #701772 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 225.68 |
| 524867383 | UNIFORM CLEANING | Paid by Check #701822 | | 10/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 242.27 |
| 524867384 | UNIFORM CLEANING | Paid by Check #701772 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 368.59 |
| 524867385 | UNIFORM CLEANING | Paid by Check #701822 | | 10/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 29.65 |
| 524867386 | UNIFORM CLEANING | Paid by Check #701822 | | 10/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.36 |
| 524900833 | UNIFORM CLEANING | Paid by Check #701822 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 87.88 |
| 524906263 | UNIFORM CLEANING | Paid by Check #701822 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 391.01 |
| 524906264 | UNIFORM CLEANING | Paid by Check #701822 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 29.65 |
| 524943107 | UNIFORM CLEANING | Paid by Check #701822 | | 11/11/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 87.88 |
| 524949196 | UNIFORM CLEANING | Paid by Check #701822 | | 11/12/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 391.01 |
| | | Vendor 6754 - MISSION LINEN SUPPLY Totals | | | | | Invoices | 18 | <u>\$4,326.75</u> |
| Vendor 642 - MISSIONSQUARE RETIREMENT | | | | | | | | | |
| PPE 11/09/25 | PPE 11/09/25 DEF COMP | Paid by Check #148052 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 6,240.64 |
| PPE 11/23/25 | PPE 11/23/25 DEF COMP | Paid by Check #148081 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 6,645.10 |
| | | Vendor 642 - MISSIONSQUARE RETIREMENT Totals | | | | | Invoices | 2 | <u>\$12,885.74</u> |
| Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS | | | | | | | | | |
| 250096 | NAME BADGES & NAME PLATES | Paid by Check #701823 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 310.29 |
| | | Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals | | | | | Invoices | 1 | <u>\$310.29</u> |
| Vendor 1403 - MOTION TIRE AND WHEEL, INC | | | | | | | | | |
| 140353 | R467: MOUNT RIMS AND TIRES | Paid by Check #701773 | | 09/06/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 50.00 |
| 140369 | R377: TIRE REPAIR | Paid by Check #701773 | | 09/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 25.00 |
| 140993 | TIRE MOUNT | Paid by Check #701773 | | 10/08/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 40.00 |
| 141005 | TIRE REPLACEMENT | Paid by Check #701773 | | 10/09/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 569.41 |
| 141355 | SPLIT RIM DISMOUNT/MOUNT | Paid by Check #701773 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 182.76 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 141365 | R509: TIRE REPAIR | Paid by Check #701773 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 25.00 |
| 141555 | TIRE REPLACEMENT | Paid by Check #701824 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 517.03 |
| 141566 | TIRE REPLACEMENTS | Paid by Check #701824 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 775.54 |
| Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals | | | | | | | Invoices | 8 | \$2,184.74 |
| Vendor 4471 - MUNISERVICES, LLC | | | | | | | | | |
| INV06-021995 | OCT25 ACFR REPORT | Paid by Check #701825 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,240.00 |
| Vendor 4471 - MUNISERVICES, LLC Totals | | | | | | | Invoices | 1 | \$2,240.00 |
| Vendor 6017 - MUTUAL OF OMAHA INSURANCE | | | | | | | | | |
| 001971222607 | NOV25 LIFE INS | Paid by Check #148082 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,858.36 |
| Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals | | | | | | | Invoices | 1 | \$2,858.36 |
| Vendor 6947 - MWI ANIMAL HEALTH | | | | | | | | | |
| 63935353 | MEDICATION - AC | Paid by Check #701774 | | 10/14/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,353.34 |
| 64022263 | MEDICATION - AC | Paid by Check #701774 | | 10/19/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 333.49 |
| 512243OCT25 | SEP25 & OCT25 INTEREST ON LATE INVOICES | Paid by Check #701774 | | 10/25/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 18.14 |
| 64330456 | MEDICATION - AC | Paid by Check #701826 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 276.94 |
| 64399629 | MEDICATION - AC | Paid by Check #701826 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 266.58 |
| Vendor 6947 - MWI ANIMAL HEALTH Totals | | | | | | | Invoices | 5 | \$2,248.49 |
| Vendor 6641 - NAGLE EARTHWORKS | | | | | | | | | |
| 121137R | RETENTION RELEASE - INYOKERN TRANSIT HUB IMPROVEMENTS | Paid by Check #701827 | | 09/11/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 7,047.50 |
| Vendor 6641 - NAGLE EARTHWORKS Totals | | | | | | | Invoices | 1 | \$7,047.50 |
| Vendor 6446 - NAPA AUTO PARTS | | | | | | | | | |
| 142451 | R443: HEADLIGHT | Paid by Check #701775 | | 09/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 9.28 |
| 144101 | REFUND FOR AIR DOOR ACTUATOR FROM INV#144092 | Paid by Check #701775 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | (34.95) |
| 144177 | BRAKE PARTS CLEANER | Paid by Check #701775 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 46.80 |
| 144212 | ENGINE OIL FILTER | Paid by Check #701775 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 31.27 |
| 144279 | ALTERNATOR | Paid by Check #701775 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 295.51 |
| 144280 | SERPENTINE BELT | Paid by Check #701775 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 54.00 |
| 144443 | RUNNING BOARDS | Paid by Check #701775 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 801.34 |
| 144444 | BRAKE PARTS CLEANER, AIR FILTER | Paid by Check #701775 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 234.47 |
| 144445 | AIR FLOW SENSOR | Paid by Check #701775 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 151.30 |
| 144459 | CREDIT FOR CORE DEPOSIT FROM INV#144279 | Paid by Check #701828 | | 10/27/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | (30.59) |
| 144677 | CLEANER, BATTERY SEALER | Paid by Check #701828 | | 10/30/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 27.77 |
| 144684 | CLEANER | Paid by Check #701775 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 7.64 |
| 5070OCT25 | CREDITS ON STATEMENT, REF 145481, 145904, 129322 | Paid by Check #701775 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | (161.40) |
| 144928 | R350: LIGHT ASSEMBLY | Paid by Check #701828 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 132.18 |
| 145283 | BATTERY | Paid by Check #701828 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 172.85 |



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|--|---|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 6446 - NAPA AUTO PARTS Totals | | | | Invoices | 15 | \$1,737.47 |
| Vendor 7054 - NATALIA MUNOZ | | | | | | | | | |
| 2025-11-04 | OCT25 DOG TRAINING | Paid by Check #701829 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 165.00 |
| | | | Vendor 7054 - NATALIA MUNOZ Totals | | | | Invoices | 1 | \$165.00 |
| Vendor 5005 - NEWCO DISTRIBUTORS INC | | | | | | | | | |
| S102128973.001 | 40LB CAT LITTER | Paid by Check #701776 | | 10/23/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 651.40 |
| S102137403.001 | 40LB CAT LITTER | Paid by Check #701830 | | 11/06/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 651.40 |
| | | | Vendor 5005 - NEWCO DISTRIBUTORS INC Totals | | | | Invoices | 2 | \$1,302.80 |
| Vendor 5752 - O'REILLY AUTO PARTS | | | | | | | | | |
| 2846-173164 | WINDSHIELD WIPER BLADES, WIPER FLUID | Paid by Check #701777 | | 10/14/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 57.32 |
| 2846-173225 | CLEANING FLUID | Paid by Check #701777 | | 10/14/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.25 |
| 2846-174244 | HVAC ACTUATOR | Paid by Check #701777 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 35.90 |
| 2846-174246 | BATTERY | Paid by Check #701777 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 55.08 |
| 2846-174285 | DOOR ACTUATOR MOTOR | Paid by Check #701777 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 36.72 |
| 2846-174348 | OIL FILTER | Paid by Check #701777 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 9.48 |
| 2846-174939 | WINDSHIELD WIPER BLADES, WIPER FLUID | Paid by Check #701777 | | 10/26/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 50.38 |
| 2846-175543 | PENETRANT | Paid by Check #701777 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10.91 |
| 2846-176057 | BATTERY, GREASE, TERMINAL PROTECTORS, CAPSULE | Paid by Check #701777 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 426.85 |
| 2846-176976 | COOLANT HOSE, AIR FILTER | Paid by Check #701831 | | 11/09/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 36.74 |
| 2846-177082 | REFUND FOR CABLE FROM INV#2846-172925 | Paid by Check #701831 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | (43.97) |
| 2846-177191 | R501: PROTECTANT WIPES | Paid by Check #701831 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 10.37 |
| | | | Vendor 5752 - O'REILLY AUTO PARTS Totals | | | | Invoices | 12 | \$696.03 |
| Vendor 6573 - ONSTOTT CONSTRUCTION | | | | | | | | | |
| 4-NOV-25 | ASPHALT PATCHING - SUNLAND/CHURCH | Paid by Check #701778 | | 11/04/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 5,400.00 |
| | | | Vendor 6573 - ONSTOTT CONSTRUCTION Totals | | | | Invoices | 1 | \$5,400.00 |
| Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY | | | | | | | | | |
| 14736854655NOV25 | 10/03-11/03/2025 SRVS 636 W RIDGECREST BLVD | Paid by EFT #6715 | | 11/04/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 100.74 |
| 2648537351NOV25 | 10/03-11/03/2025 SRVS 602 W RIDGECREST BLVD | Paid by EFT #6718 | | 11/04/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 8.65 |
| 79632777706NOV25 | 10/03-11/03/2025 SRVS 100 W CALIFORNIA AVE | Paid by EFT #6719 | | 11/04/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 1,352.22 |
| 96403505660NOV25 | 10/03-11/03/2025 SRVS 100 W CALIFORNIA AVE | Paid by EFT #6717 | | 11/04/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 1,208.17 |
| 99736849219NOV25 | 10/03-11/03/2025 SRVS 125 S WARNER ST | Paid by EFT #6716 | | 11/04/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 529.91 |
| | | | Vendor 913 - PACIFIC GAS AND ELECTRIC COMPANY Totals | | | | Invoices | 5 | \$3,199.69 |
| Vendor 3199 - PACKWRAP BUSINESS CENTER INC | | | | | | | | | |



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|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------------|
| 41065 | VACCINE CALENDARS, STRAY/DISPOSITION CARDS | Paid by Check #701832 | | 11/12/2025 | 11/25/2025 | 11/25/2025 | | | 518.94 | |
| | | | | | | | Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals | Invoices | 1 | <u>\$518.94</u> |
| Vendor 6101 - PATRICIA ROCKWELL | | | | | | | | | | |
| 11/18-11/21/2025 | TA: CALPELRA CONFERENCE | Paid by Check #148053 | | 11/01/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 569.80 | |
| | | | | | | | Vendor 6101 - PATRICIA ROCKWELL Totals | Invoices | 1 | <u>\$569.80</u> |
| Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC. | | | | | | | | | | |
| 92955 | R335: SMOG | Paid by Check #701779 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 40.00 | |
| | | | | | | | Vendor 7166 - PAUL AND SONS AUTOMOTIVE INC. Totals | Invoices | 1 | <u>\$40.00</u> |
| Vendor 7192 - PAYMERANG, LLC | | | | | | | | | | |
| IN-005560 | MONTHLY FEES 10/01- 10/31/2025 | Paid by Check #701833 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 300.00 | |
| | | | | | | | Vendor 7192 - PAYMERANG, LLC Totals | Invoices | 1 | <u>\$300.00</u> |
| Vendor 7195 - PETRO ELECTRIC | | | | | | | | | | |
| 2249 | PARKING LOT LIGHTING CIRCUIT REPAIR | Paid by Check #701834 | | 10/20/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,900.00 | |
| 2257 | KERR MCGEE FOUNTAIN MOTOR REPAIR | Paid by Check #701780 | | 10/29/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 275.00 | |
| | | | | | | | Vendor 7195 - PETRO ELECTRIC Totals | Invoices | 2 | <u>\$3,175.00</u> |
| Vendor 6122 - PRE-PAID LEGAL SERVICES INC | | | | | | | | | | |
| NOV25 | NOV25 ID SHIELD | Paid by Check #148083 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 150.50 | |
| | | | | | | | Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals | Invoices | 1 | <u>\$150.50</u> |
| Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY | | | | | | | | | | |
| DEC25 | DEC25 DENTAL/VISION | Paid by Check #148084 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 9,269.55 | |
| | | | | | | | Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals | Invoices | 1 | <u>\$9,269.55</u> |
| Vendor 5110 - PROFORCE LAW ENFORCEMENT | | | | | | | | | | |
| 584962 | NON-LETHAL PROTECTIVE EQUIPMENT | Paid by Check #701835 | | 09/30/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,323.02 | |
| | | | | | | | Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals | Invoices | 1 | <u>\$1,323.02</u> |
| Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP | | | | | | | | | | |
| 124799 | PROF SRVS 10/01-10/31/2025- WWTP SURVEY, GEOTECHNICAL, & UTILITY | Paid by Check #701836 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,456.40 | |
| 124800 | PROF SRVS 10/01-10/31/2025 - ENVIRONMENTAL PLANNING SRVS WWTP | Paid by Check #701836 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,950.00 | |
| 124801 | PROF SRVS 10/01-10/31/2025 - ENGINEERING & ARCHITECT SRVS WWTP | Paid by Check #701836 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 5,733.80 | |
| 124802 | PROF SRVS 10/01-10/31/2025- WWTP MEDIUM VOLTAGE POWER RELOCATION | Paid by Check #701836 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 3,525.80 | |



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| 124803 | PROF SRVS 10/01-10/31/2025 - WWTP VOLTAGE POWER LINE DESIGN | Paid by Check #701836 | | 11/07/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 933.60 |
| 125304 | PROF SRVS 10/01-10/31/2025 - EAST BOWMAN CHANNEL DESIGN | Paid by Check #701836 | | 11/16/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 129,227.92 |
| Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals | | | | | | | Invoices | 6 | \$144,827.52 |
| Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS | | | | | | | | | |
| PPE 11/09/25 | PPE 11/09/25 PARS | Paid by Check #148054 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 491.42 |
| PPE 11/23/25 | PPE 11/23/25 PARS | Paid by Check #148085 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 844.96 |
| Vendor 2268 - PUBLIC AGENCY RETIREMENT SERVICES AND PARS Totals | | | | | | | Invoices | 2 | \$1,336.38 |
| Vendor 5275 - QUINN COMPANY | | | | | | | | | |
| PR820231727 | REFUND: CLEANER FROM INV#PC820507201 | Paid by Check #701781 | | 10/18/2025 | 10/30/2025 | 10/30/2025 | | 11/13/2025 | (162.20) |
| PC820508264 | GLASS DOOR | Paid by Check #701837 | | 10/22/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 969.55 |
| PC820508368 | GLASS DOOR | Paid by Check #701781 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 941.10 |
| PR820231767 | REFUND FOR GLASS DOR FROM INV#PC820508264 | Paid by Check #701837 | | 10/28/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | (969.55) |
| FINA411376 | SEP25 FINANCE CHARGE | Paid by Check #701837 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 55.51 |
| Vendor 5275 - QUINN COMPANY Totals | | | | | | | Invoices | 5 | \$834.41 |
| Vendor 2455 - R.A.C.V.B. | | | | | | | | | |
| 11/03/2025 | THRU 07/2025-09/30/2025 RTID COLLECTION, -3% ADMIN FEE | Paid by Check #701782 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 67,616.85 |
| Vendor 2455 - R.A.C.V.B. Totals | | | | | | | Invoices | 1 | \$67,616.85 |
| Vendor 1035 - RAMOS/STRONG INC | | | | | | | | | |
| 44892 | 726 GAL UNLEADED GASOLINE | Paid by Check #701783 | | 10/20/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 2,776.93 |
| 419839 | 500 GAL UNLEADED GASOLINE | Paid by Check #701783 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,893.41 |
| 419840 | 321 GAL DYED DIESEL | Paid by Check #701783 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,108.22 |
| Vendor 1035 - RAMOS/STRONG INC Totals | | | | | | | Invoices | 3 | \$5,778.56 |
| Vendor 6978 - RATTLE TECH LLC | | | | | | | | | |
| 2122 | NOV25 SRVS - CITY APP | Paid by Check #701784 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 499.99 |
| Vendor 6978 - RATTLE TECH LLC Totals | | | | | | | Invoices | 1 | \$499.99 |
| Vendor 6855 - RIDGECREST HD LANDSCAPE LLC | | | | | | | | | |
| 1984 | PROF SRVS THRU 10/31/2025 - WALMART MEDIANS | Paid by Check #701785 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3,423.20 |
| 1985 | PROF SRVS THRU 10/31/2025 - MOJAVE VIEW APTS | Paid by Check #701785 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 714.42 |
| 1986 | PROF SRVS THRU 10/31/2025 - INYOKERN TRANSIT HUB CLEAN-UP | Paid by Check #701785 | | 10/31/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 745.00 |
| Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals | | | | | | | Invoices | 3 | \$4,882.62 |
| Vendor 6046 - RLH FIRE PROTECTION | | | | | | | | | |



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|--|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|---------------------|
| 10020122 | FIRE ALARM, SPRINKLER INSPECTION, BATTERY REPLACEMENT | Paid by Check #701838 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,924.00 | |
| | | | | | | | Vendor 6046 - RLH FIRE PROTECTION Totals | Invoices | 1 | <u>\$1,924.00</u> |
| Vendor 1040 - ROSENOW SPEVACEK GROUP INC | | | | | | | | | | |
| 14426 | 2024-25 BOND DISCLOSURE REPORT | Paid by Check #701839 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 3,818.75 | |
| 14427 | 2025-26 SUCCESSOR AGENCY SERVICES | Paid by Check #701839 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 960.00 | |
| | | | | | | | Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals | Invoices | 2 | <u>\$4,778.75</u> |
| Vendor 1059 - S.A.S.S. | | | | | | | | | | |
| 31281 | TEMP EMPS 09/28-10/04/2025 - ST & AC | Paid by Check #701786 | | 10/09/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 2,437.20 | |
| 31292 | TEMP EMPS 10/05-10/11/2025 - ST & AC | Paid by Check #701786 | | 10/16/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,937.00 | |
| 31298 | TEMP EMPS 10/12-10/18/2025 - ST & AC | Paid by Check #701786 | | 10/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,937.00 | |
| 31311 | TEMP EMPS 10/19-10/25/2025 - AC & ST | Paid by Check #701840 | | 10/29/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,639.00 | |
| D41555 | DOT URINALYSIS - WW & ENG | Paid by Check #701840 | | 11/03/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 125.00 | |
| | | | | | | | Vendor 1059 - S.A.S.S. Totals | Invoices | 5 | <u>\$8,075.20</u> |
| Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL | | | | | | | | | | |
| 5498 | PROF SRVS 10/01-10/31/2025 | Paid by Check #701841 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 18,010.00 | |
| | | | | | | | Vendor 7142 - SAGECREST PLANNING AND ENVIRONMENTAL Totals | Invoices | 1 | <u>\$18,010.00</u> |
| Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | | | | | | | | | | |
| 01791530 | OCT25 SEDGWICK FUNDING | Paid by EFT #6615 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/05/2025 | 45,684.13 | |
| | | | | | | | Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals | Invoices | 1 | <u>\$45,684.13</u> |
| Vendor 5673 - SHRED-IT USA | | | | | | | | | | |
| 8012539864 | OCT25 DOCUMENT SHREDDING | Paid by Check #701842 | | 11/03/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 412.98 | |
| | | | | | | | Vendor 5673 - SHRED-IT USA Totals | Invoices | 1 | <u>\$412.98</u> |
| Vendor 1089 - SIERRA AUTO RECYCLING INC | | | | | | | | | | |
| 46352 | R421: BODY DAMAGE REPAIR | Paid by Check #701843 | | 10/27/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 3,183.86 | |
| 46384 | R446: ELECTRICAL & FLUID INSPECTION, BATTERY REPLACEMENT | Paid by Check #701843 | | 10/30/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 703.06 | |
| 46385 | R494: ELECTRICAL SYSTEM INSPECTION | Paid by Check #701843 | | 10/30/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 165.00 | |
| 46431 | R473: BATTERY REPLACEMENT, FLUID CHECK | Paid by Check #701843 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 225.00 | |
| | | | | | | | Vendor 1089 - SIERRA AUTO RECYCLING INC Totals | Invoices | 4 | <u>\$4,276.92</u> |
| Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. | | | | | | | | | | |
| 11/10/2025 | 3RD QTR 2025 SSUSD FEES | Paid by Check #701844 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 114,758.82 | |
| | | | | | | | Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals | Invoices | 1 | <u>\$114,758.82</u> |
| Vendor 7107 - SILLY FILLY FARMS | | | | | | | | | | |



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|---|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| 11/18/2025 | FACE PAINTING SRVS 12/05/2025 TREE LIGHTING | Paid by Check #148086 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 400.00 | |
| | | | | | | | Vendor 7107 - SILLY FILLY FARMS Totals | Invoices | 1 | <u>\$400.00</u> |
| Vendor 6874 - SILVER VALLEY PROPANE | | | | | | | | | | |
| 100353 | PROPANE | Paid by Check #701845 | | 11/11/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 235.71 | |
| 100354 | PROPANE | Paid by Check #701845 | | 11/11/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 533.66 | |
| 100355 | PROPANE | Paid by Check #701845 | | 11/11/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 538.46 | |
| | | | | | | | Vendor 6874 - SILVER VALLEY PROPANE Totals | Invoices | 3 | <u>\$1,307.83</u> |
| Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. | | | | | | | | | | |
| 8001088589OCT25 | 09/09-10/07/2025 SRVS 570 S RICHMOND RD C HM | Paid by EFT #6723 | | 10/08/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | (16.21) | |
| 8001077324NOV25 | 10/01-10/29/2025 SRVS 100 N RICHMOND LTS | Paid by EFT #6619 | | 10/30/2025 | 11/13/2025 | 11/04/2025 | | 11/04/2025 | 53.12 | |
| 8000071664NOV25 | 09/12-10/12/2025 SRVS 102 N CHINA LAKE BLVD | Paid by EFT #6620 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (40.97) | |
| 8000347299NOV25 | 09/12-10/12/2025 SRVS 636 W RIDGECREST BLVD | Paid by EFT #6621 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 1,118.93 | |
| 8000829042NOV25 | 09/05-10/05/2025 SRVS 841 W RIDGECREST BLVD A TC1 | Paid by EFT #6724 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 111.96 | |
| 8000836520NOV25 | 09/23-10/21/2025 SRVS 100 NORMA ST A TC1 | Paid by EFT #6725 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 105.41 | |
| 8000837047NOV25 | 09/05-10/05/2025 SRVS 841 W RIDGECREST BLVD B LIGHT | Paid by EFT #6726 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 52.84 | |
| 8000837799NOV25 | 09/23-10/21/2025 SRVS 100 NORMA ST B LIGHT | Paid by EFT #6727 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 118.84 | |
| 8000845604NOV25 | 09/05-10/05/2025 SRVS 121 S WARNER ST A LIGHT | Paid by EFT #6728 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 88.56 | |
| 8000846000NOV25 | 09/05-10/05/2025 SRVS 121 S WARNER ST B SPKL | Paid by EFT #6729 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | (33.60) | |
| 8001075489NOV25 | 10/01-10/31/2025 SRVS VARIOUS | Paid by EFT #6730 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 894.55 | |
| 8001077655NOV25 | 10/01-10/31/2025 SRVS CHINA LAKE/FRENCH/LAS FLORES | Paid by EFT #6733 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 781.17 | |
| 8001077904NOV25 | 09/12-10/12/2025 SRVS 913 S CHINA LAKE BLVD SGNL | Paid by EFT #6622 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 114.24 | |
| 8001078475NOV25 | 09/12-10/12/2025 SRVS 499 E FRENCH | Paid by EFT #6623 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 139.18 | |
| 8001703961NOV25 | 10/01-10/31/2025 SRVS COLLEGE HEIGHTS / FRANKLIN AVE | Paid by EFT #6731 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 69.40 | |
| 8002383706NOV25 | 09/12-10/12/2025 SRVS 401 SAN BERNARDINO BLVD B | Paid by EFT #6624 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 290.24 | |
| 8002521831NOV25 | 09/12-10/12/2025 SRVS 1206 N LAS POSAS CT POLE | Paid by EFT #6625 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (40.69) | |
| 8002581427NOV2 | 09/08-10/06/2025 SRVS 602 W RIDGECREST BLVD | Paid by EFT #6626 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 482.90 | |
| 8002651213NOV25 | 09/12-10/12/2025 SRVS 1001 N DOWNS ST PARK | Paid by EFT #6627 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 386.22 | |



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|-----------------|--|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8002651716NOV25 | 09/12-10/12/2025 SRVS 901 N DOWNS TC1 | Paid by EFT #6628 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 107.95 |
| 8002652796NOV25 | 09/12-10/12/2025 SRVS 902 N NORMA ST | Paid by EFT #6629 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 76.35 |
| 8002653734NOV25 | 10/01-10/31/2025 SRVS 401 SAN BERNARDINO BLVD OL | Paid by EFT #6630 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 25.48 |
| 8002665893NOV25 | 09/12-10/12/2025 SRVS 411 SAN BERNARDINO BLVD PMP | Paid by EFT #6631 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 38.01 |
| 8002666387NOV25 | 09/12-10/12/2025 SRVS 86 CHINA LAKE/FRENCH SPKL | Paid by EFT #6632 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 92.48 |
| 8002667584NOV25 | 09/12-10/12/2025 SRVS 302 E FRENCH PMP | Paid by EFT #6633 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 1,364.45 |
| 8002668533NOV25 | 09/12-10/12/2025 SRVS 302 E FRENCH LOT | Paid by EFT #6634 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 1,594.97 |
| 8002668979NOV25 | 09/12-10/12/2025 SRVS 900 N CHINA LAKE BLVD SGNL | Paid by EFT #6635 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 246.87 |
| 8002669565NOV25 | 09/12-10/12/2025 SRVS 86 CHINA LAKE/RIDGECREST SGNL | Paid by EFT #6636 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 90.49 |
| 8002675052NOV25 | 09/12-10/12/2025 SRVS 200 S CHINA LAKE BLVD TC1 | Paid by EFT #6637 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 102.22 |
| 8002677827NOV25 | 09/12-10/12/2025 SRVS 100 W CALIFORNIA AVE PMP | Paid by EFT #6638 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 900.59 |
| 8002679776NOV25 | 09/12-10/12/2025 SRVS 125 S WARNER ST | Paid by EFT #6639 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 2,267.09 |
| 8002689458NOV25 | 09/12-10/12/2025 SRVS 523 INDIAN WELLS LN | Paid by EFT #6640 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (41.49) |
| 8002690242NOV25 | 09/12-10/12/2025 SRVS 100 N RICHMOND SGNL | Paid by EFT #6641 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 93.69 |
| 8002691830NOV25 | 09/12-10/12/2025 SRVS 55 W LAS FLORES FIC | Paid by EFT #6642 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 90.56 |
| 8002692599NOV25 | 09/12-10/12/2025 SRVS 600 E RIDGECREST BLVD SPKL | Paid by EFT #6643 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (41.49) |
| 8002693039NOV25 | 09/12-10/12/2025 SRVS 500 N NORMA ST TC1 | Paid by EFT #6644 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 76.39 |
| 8002693464NOV25 | 09/12-10/12/2025 SRVS 1650 N NORMA ST TC1 | Paid by EFT #6645 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 76.32 |
| 8002694368NOV25 | 09/12-10/12/2025 SRVS 1299 N NORMA ST TC1 | Paid by EFT #6646 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 104.43 |
| 8002694800NOV25 | 09/12-10/12/2025 SRVS 699 N DOWNS SPKL | Paid by EFT #6647 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (41.49) |
| 8003313476NOV25 | 09/12-10/12/2025 SRVS 300 FRENCH | Paid by EFT #6648 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 1,032.93 |
| 8003314485NOV25 | 09/12-10/12/2025 SRVS 302 S CHINA LAKE | Paid by EFT #6649 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 1.19 |
| 8003482975NOV25 | 09/12-10/12/2025 SRVS 501 E UPJOHN PARK | Paid by EFT #6650 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | 279.45 |



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|--|--|-----------------------------|-----------------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| 8003573401NOV25 | 09/19-10/19/2025 SRVS 644 S CHINA LAKE BLVD TC1 | Paid by EFT #6734 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 106.87 | |
| 8003897640NOV25 | 09/12-10/12/2025 SRVS 928 N DOWNS | Paid by EFT #6651 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (41.49) | |
| 8004732322NOV25 | 09/12-10/12/2025 SRVS 834 W LAS FLORES AVE SPKL | Paid by EFT #6652 | | 11/03/2025 | 11/13/2025 | 11/05/2025 | | 11/05/2025 | (41.49) | |
| 8012856545NOV25 | 09/18/2024-10/31/2025 SRVS VARIOUS LIGHTS | Paid by EFT #6732 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 21,786.78 | |
| 8012856613NOV25 | 10/01-10/31/2025 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT | Paid by EFT #6744 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 253.39 | |
| 8012856643NOV25 | 10/01-10/31/2025 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT | Paid by EFT #6745 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 131.51 | |
| 8014895592NOV25 | 10/01-10/31/2025 SRVS DRUMMOND AVE / HARRIET ST LS1 | Paid by EFT #6736 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 153.64 | |
| 8014895976NOV25 | 10/01-10/31/2025 SRVS ARROYO ST / MARBELLA DR LS1 | Paid by EFT #6735 | | 11/03/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 163.40 | |
| 8000678340NOV25 | 10/06-11/03/2025 SRVS 117 S DOWNS AVE FOOTBALL | Paid by EFT #6720 | | 11/04/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 1,234.58 | |
| 8001267883NOV25 | 10/06-11/03/2025 SRVS 129 S WARNER ST | Paid by EFT #6721 | | 11/04/2025 | 11/25/2025 | 11/17/2025 | | 11/17/2025 | 53.42 | |
| 8001088589NOV25 | 10/08-11/05/2025 SRVS 570 S RICHMOND RD C HM | Paid by EFT #6722 | | 11/06/2025 | 11/25/2025 | 11/12/2025 | | 11/12/2025 | 34.91 | |
| 8001595991NOV25 | 10/07-11/04/2025 SRVS 117 S DOWNS LIGHT | Paid by EFT #6739 | | 11/10/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 991.96 | |
| 8001596914NOV25 | 10/07-11/04/2025 SRVS 117 S DOWNS PMP | Paid by EFT #6740 | | 11/10/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 1,073.85 | |
| 8001679358NOV25 | 10/06-11/03/2025 SRVS 117 S DOWNS ST | Paid by EFT #6741 | | 11/10/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 418.78 | |
| 8002676382NOV25 | 10/10-11/09/2025 SRVS 100 W CALIFORNIA AVE | Paid by EFT #6743 | | 11/10/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 3,938.86 | |
| 8001617793NOV25 | 10/13-11/11/2025 SRVS 899 S CHINA LAKE BLVD LIGHT | Paid by EFT #6738 | | 11/12/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 55.71 | |
| 8001619666NOV25 | 10/13-11/11/2025 SRVS 899 S CHINA LAKE BLVD TC1 | Paid by EFT #6742 | | 11/12/2025 | 11/25/2025 | 11/19/2025 | | 11/19/2025 | 105.00 | |
| 8002654730NOV25 | 10/13-11/11/2025 SRVS 411 SAN BERNARDINO BLVD | Paid by EFT #6757 | | 11/12/2025 | 12/11/2025 | 11/25/2025 | | 11/25/2025 | 1,203.12 | |
| | | | | | | | Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals | Invoices | 60 | <u>\$44,836.33</u> |
| Vendor 6585 - STEAM-X-POWER | 3275 | CARPET CLEANING | Paid by Check #701787 | 09/25/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 400.00 | |
| | 3278 | CARPET CLEANING - CITY HALL | Paid by Check #701787 | 09/26/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 900.00 | |
| | | | | | | | Vendor 6585 - STEAM-X-POWER Totals | Invoices | 2 | <u>\$1,300.00</u> |
| Vendor 1175 - T & T ALIGNMENT INC | 154416 | R491: OIL CHANGE | Paid by Check #701788 | 09/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 60.39 | |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 154783 | R477: OIL CHANGE | Paid by Check #701788 | | 09/16/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 67.94 |
| 154957 | R473: OIL CHANGE, BRAKES REPLACEMENT | Paid by Check #701788 | | 09/22/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 467.24 |
| 155824 | R491: OIL CHANGE & BRAKES CLEANING | Paid by Check #701788 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 274.74 |
| 155858 | R437: OIL CHANGE | Paid by Check #701788 | | 10/25/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 81.11 |
| 155952 | R493: OIL CHANGE | Paid by Check #701788 | | 10/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 148.81 |
| 156054 | R470: OIL CHANGE | Paid by Check #701846 | | 11/03/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 60.39 |
| 156119 | R470: ALIGNMENT | Paid by Check #701846 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 175.00 |
| | | | | | | | | | |
| Vendor 1175 - T & T ALIGNMENT INC Totals | | | | | | | Invoices | 8 | \$1,335.62 |
| Vendor 6982 - TERESA CONTRERAS/ SPECIAL T'S LLC | | | | | | | | | |
| 11/18/2025 | FACE PAINTING SRVS - 12/05/2025 TREE LIGHTING | Paid by Check #148087 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 400.00 |
| | | | | | | | | | |
| Vendor 6982 - TERESA CONTRERAS/ SPECIAL T'S LLC Totals | | | | | | | Invoices | 1 | \$400.00 |
| Vendor 5416 - THE CAR WASH | | | | | | | | | |
| 11/01/2025 | OCT25 CAR WASHES | Paid by Check #701847 | | 11/01/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 384.30 |
| | | | | | | | | | |
| Vendor 5416 - THE CAR WASH Totals | | | | | | | Invoices | 1 | \$384.30 |
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION | | | | | | | | | |
| PPE 11/09/25 | PPE 11/09/25 PEAR DUES | Paid by Check #148055 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,950.00 |
| PPE 11/23/25 | PPE 11/23/25 PEAR DUES | Paid by Check #148088 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2,070.00 |
| | | | | | | | | | |
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals | | | | | | | Invoices | 2 | \$4,020.00 |
| Vendor 3156 - THOMAS BROS. WELDING | | | | | | | | | |
| 858708 | SHEET STEEL, STEEL TUBE | Paid by Check #701848 | | 10/15/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 104.00 |
| | | | | | | | | | |
| Vendor 3156 - THOMAS BROS. WELDING Totals | | | | | | | Invoices | 1 | \$104.00 |
| Vendor 6988 - THREE WAY CHEVROLET CADILLAC | | | | | | | | | |
| 984112 | 2026 CHEVY SILVERADO - 1GC3KLE71TF142079 | Paid by Check #701849 | | 10/16/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 53,814.42 |
| 984113 | 2026 CHEVY SILVERADO - VIN: 1GC3KLE74TF142321 | Paid by Check #701849 | | 10/16/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 53,814.42 |
| 984260 | 2026 CHEVY SILVERADO - VIN: 1GC3KSE76TF142069 | Paid by Check #701849 | | 10/21/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 54,579.17 |
| 984261 | 2026 CHEVY SILVERADO - VIN: 1GC3KSE78TF142011 | Paid by Check #701849 | | 10/21/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 54,579.17 |
| 982016 | 2026 CHEVY SILVERADO - VIN: 3GCNKAEXGTG177753 | Paid by Check #701849 | | 11/10/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 44,692.04 |
| | | | | | | | | | |
| Vendor 6988 - THREE WAY CHEVROLET CADILLAC Totals | | | | | | | Invoices | 5 | \$261,479.22 |
| Vendor 3740 - UFCW LOCAL 8 | | | | | | | | | |
| NOV25 | NOV25 UNION DUES | Paid by Check #148089 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 272.80 |
| | | | | | | | | | |
| Vendor 3740 - UFCW LOCAL 8 Totals | | | | | | | Invoices | 1 | \$272.80 |
| Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. | | | | | | | | | |
| 251743912-004 | MESSAGE BOARD RENTAL | Paid by Check #701789 | | 10/21/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3,056.82 |
| 253120790-001 | TRAFFIC CONES | Paid by Check #701789 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 6,281.88 |
| | | | | | | | | | |
| Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals | | | | | | | Invoices | 2 | \$9,338.70 |



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|---|------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5460 - US BANK (CALCARDS) | | | | | | | | | |
| 10/22/25AAGOSTIN | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6712 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 2,737.32 |
| 10/22/25AATENCIO | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6676 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,307.32 |
| 10/22/25ACASTILL | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6700 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 12.94 |
| 10/22/25APETERSO | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6699 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 46.00 |
| 10/22/25ASOLORZA | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6703 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 67.11 |
| 10/22/25ATUCKER | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6704 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 60.29 |
| 10/22/25AVEGAFLO | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6682 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 83.91 |
| 10/22/25AWOODS | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6709 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,574.94 |
| 10/22/25BBENITES | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6680 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 623.90 |
| 10/22/25BGROVES | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6673 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 3,678.42 |
| 10/22/25BPUDGORS | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6677 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 247.94 |
| 10/22/25CRINALDI | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6678 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 19.45 |
| 10/22/25DGONZALE | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6693 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,489.60 |
| 10/22/25DLEROY | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6659 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 942.51 |
| 10/22/25DPIETRAN | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6679 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 278.72 |
| 10/22/25DPUDGORS | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6681 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 193.87 |
| 10/22/25EHALLMAR | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6668 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 204.83 |
| 10/22/25ENEILD | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6664 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 112.54 |
| 10/22/25GGALAVIZ | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6675 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,463.75 |
| 10/22/25HCOOPER | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6702 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 251.57 |
| 10/22/25HSPURLOC | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6686 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,844.66 |
| 10/22/25IMEDINA | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6708 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 2,565.42 |
| 10/22/25JDAMPIER | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6666 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 156.54 |



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|------------------|------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10/22/25JHOLLING | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6663 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 24.15 |
| 10/22/25JLEDBETT | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6692 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 7,992.51 |
| 10/22/25JRICKETS | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6669 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 803.53 |
| 10/22/25JSCHUCHM | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6662 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,558.86 |
| 10/22/25KBREWTON | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6683 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,705.83 |
| 10/22/25KCUSHMAN | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6695 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 13.55 |
| 10/22/25KMEDEL | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6711 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,877.43 |
| 10/22/25LBLOWERS | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6672 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 2,563.54 |
| 10/22/25LMOLINA | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6706 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 419.52 |
| 10/22/25MAGUAYO | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6665 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 708.08 |
| 10/22/25MDORRELL | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6698 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 215.29 |
| 10/22/25MSTAGE | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6674 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 304.29 |
| 10/22/25MWEATHER | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6687 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 15.99 |
| 10/22/25MYSIT | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6694 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 511.96 |
| 10/22/25NHUMPHRE | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6689 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 5,317.76 |
| 10/22/25NLLOYD | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6707 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 4,870.91 |
| 10/22/25NWEGENER | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6691 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 899.87 |
| 10/22/25OHARTLEY | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6660 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,264.88 |
| 10/22/25RCHARLON | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6684 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,618.68 |
| 10/22/25RCOLE | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6690 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 170.38 |
| 10/22/25RELLINGS | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6705 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 2,113.88 |
| 10/22/25RMARRONE | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6667 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,862.20 |
| 10/22/25RORTIZ | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6671 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 2,774.06 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| 10/22/25RSMITH | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6710 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,111.91 | |
| 10/22/25RSTRAND | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6670 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,303.36 | |
| 10/22/25SCONNOLL | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6701 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 327.74 | |
| 10/22/25SCOVARRU | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6661 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 603.90 | |
| 10/22/25SGILMORE | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6697 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 60.72 | |
| 10/22/25SMONTOYA | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6696 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 190.10 | |
| 10/22/25TMOFFATT | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6685 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,656.77 | |
| 10/22/25TREED | 10/22/2025 CALCARD STATEMENT | Paid by EFT #6688 | | 10/22/2025 | 11/26/2025 | 11/26/2025 | | 11/26/2025 | 1,455.54 | |
| Vendor 5460 - US BANK (CALCARDS) Totals | | | | | | | | Invoices | 54 | \$66,280.74 |
| Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION | | | | | | | | | | |
| 3034072 | 2018 PERS FINANCING PROJECT | Paid by EFT #6746 | | 10/14/2025 | 11/25/2025 | 11/13/2025 | | 11/13/2025 | 362,081.04 | |
| 3034096 | 2025 AQUATICS FACILITY FINANCING PROJECT | Paid by EFT #6795 | | 10/14/2025 | 12/11/2025 | 11/24/2025 | | 11/24/2025 | 430,979.17 | |
| Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals | | | | | | | | Invoices | 2 | \$793,060.21 |
| Vendor 6891 - USABLUEBOOK | | | | | | | | | | |
| INV00876384 | GLASS FIBERS FILTER, BUFFER | Paid by Check #701850 | | 11/04/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 522.57 | |
| Vendor 6891 - USABLUEBOOK Totals | | | | | | | | Invoices | 1 | \$522.57 |
| Vendor 1258 - VALIC | | | | | | | | | | |
| PPE 11/09/25 | PPE 11/09/25 DEF COMP | Paid by Check #148056 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 100.00 | |
| PPE 11/23/25 | PPE 11/23/25 DEF COMP | Paid by Check #148090 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 100.00 | |
| Vendor 1258 - VALIC Totals | | | | | | | | Invoices | 2 | \$200.00 |
| Vendor 7219 - VANESSA AGUILAR IN CARE OF OAKWOOD LEGAL GROUP LLP | | | | | | | | | | |
| 11/05/2025 | CLAIM SETTLEMENT | Paid by Check #148057 | | 11/05/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 10,000.00 | |
| Vendor 7219 - VANESSA AGUILAR IN CARE OF OAKWOOD LEGAL GROUP LLP Totals | | | | | | | | Invoices | 1 | \$10,000.00 |
| Vendor 6104 - VARGAS MOBILE CAR WASH | | | | | | | | | | |
| 10/27/2025 | OCT25 BUS WASHES | Paid by Check #701790 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 900.00 | |
| Vendor 6104 - VARGAS MOBILE CAR WASH Totals | | | | | | | | Invoices | 1 | \$900.00 |
| Vendor 6521 - VEHICLE REGISTRATION COLLECTIONS | | | | | | | | | | |
| 11/14/2025 | ACCOUNT #0053R220241 ROWLAND, MATTHEW | Paid by Check #148058 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 155.60 | |
| Vendor 6521 - VEHICLE REGISTRATION COLLECTIONS Totals | | | | | | | | Invoices | 1 | \$155.60 |
| Vendor 5934 - VERIZON WIRELESS | | | | | | | | | | |
| 6127014289 | 10/27-11/26/2025 SRVS | Paid by Check #701851 | | 10/26/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,147.38 | |
| Vendor 5934 - VERIZON WIRELESS Totals | | | | | | | | Invoices | 1 | \$1,147.38 |
| Vendor 5776 - WILLDAN ENGINEERING | | | | | | | | | | |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 422831 | PROF SRVS THRU 10/03/2025 - LEROY JACKSON PARK | Paid by Check #701852 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 236.00 |
| 422832 | PROF SRVS THRU 10/03/2025 - PINNEY POOL | Paid by Check #701852 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 6,827.75 |
| 631093 | PROF SRVS THRU 10/03/2025 - AHSC IMPROVEMENTS - TRA | Paid by Check #701852 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 11,632.50 |
| 631094 | PROF SRVS THRU 10/03/2025 - AHSC IMPROVEMENTS - STI | Paid by Check #701852 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 54,213.70 |
| 631095 | PROF SRVS THRU 10/03/2025 - MAHAN STREET IMPROVEMENTS | Paid by Check #701852 | | 10/31/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 237.75 |
| Vendor 5776 - WILLDAN ENGINEERING Totals | | | | | | | Invoices | 5 | \$73,147.70 |
| Vendor 7138 - WINDSWEPT RANCH | | | | | | | | | |
| 11/18/2025 | REINDEER FOR 12/05/2025 TREE LIGHTING | Paid by Check #148091 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 1,806.00 |
| Vendor 7138 - WINDSWEPT RANCH Totals | | | | | | | Invoices | 1 | \$1,806.00 |
| Vendor 6419 - WM PROPANE LLC | | | | | | | | | |
| 191776533003NV25 | OCT25 PROPANE | Paid by Check #701853 | | 11/03/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 628.14 |
| Vendor 6419 - WM PROPANE LLC Totals | | | | | | | Invoices | 1 | \$628.14 |
| Vendor 6858 - WULFF, HANSEN & CO | | | | | | | | | |
| 10/17/2025 | PROF SRVS THRU 09/30/2025 | Paid by Check #701791 | | 10/17/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3,750.00 |
| Vendor 6858 - WULFF, HANSEN & CO Totals | | | | | | | Invoices | 1 | \$3,750.00 |
| Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION | | | | | | | | | |
| 13550 | FY26 1ST QTR INVESTMENT BANK FEES | Paid by Check #701792 | | 10/24/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 2,119.26 |
| Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals | | | | | | | Invoices | 1 | \$2,119.26 |
| Vendor 1341 - ZUMAR INDUSTRIES INC | | | | | | | | | |
| 54236 | ROAD SAFETY/TRAFFIC CONTROL SUPPLIES | Paid by Check #701793 | | 09/30/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,447.30 |
| 54377 | TRAFFIC CONES | Paid by Check #701793 | | 10/10/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 3,056.89 |
| 54380 | ROAD SAFETY/TRAFFIC CONTROL SUPPLIES | Paid by Check #701793 | | 10/10/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,556.10 |
| Vendor 1341 - ZUMAR INDUSTRIES INC Totals | | | | | | | Invoices | 3 | \$6,060.29 |
| Vendor A & R CONSTRUCTION | | | | | | | | | |
| 11/05/2025 | REFUND: PERMIT ERROR #2025-0664 | Paid by Check #148092 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 6.62 |
| Vendor A & R CONSTRUCTION Totals | | | | | | | Invoices | 1 | \$6.62 |
| Vendor A & R CONSTRUCTION | | | | | | | | | |
| 11/05/2025 | REFUND: PERMIT ERROR #2025-0664 | Paid by Check #148093 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 2.00 |
| Vendor A & R CONSTRUCTION Totals | | | | | | | Invoices | 1 | \$2.00 |
| Vendor A & R CONSTRUCTION | | | | | | | | | |
| 11/05/2025 | REFUND: PERMIT ERROR #2025-0664 | Paid by Check #148094 | | 11/05/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 973.14 |
| Vendor A & R CONSTRUCTION Totals | | | | | | | Invoices | 1 | \$973.14 |



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|---|---|-----------------------|--|--------------|------------|------------|---------------|--------------|-----------------------|
| Vendor BLANCA IDRIS | | | | | | | | | |
| 2026-00000164 | RENTAL DEPOSIT REFUND MINUS EXCESSIVE CLEAN UP FEE | Paid by Check #148095 | | 11/17/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 600.00 |
| | | | Vendor BLANCA IDRIS Totals | | | Invoices | 1 | | <u>\$600.00</u> |
| Vendor BURROUGHS BOOSTER | | | | | | | | | |
| 11/14/2025 | RENTAL DEPOSIT REFUND: GIRLS TENNIS | Paid by Check #148096 | | 11/14/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 500.00 |
| | | | Vendor BURROUGHS BOOSTER Totals | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor CHINA LAKE NAVY BIRTHDAY BALL COMMITTEE | | | | | | | | | |
| 10/28/2025 | DEPOSIT REFUND | Paid by Check #148059 | | 10/28/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,500.00 |
| | | | Vendor CHINA LAKE NAVY BIRTHDAY BALL COMMITTEE Totals | | | Invoices | 1 | | <u>\$1,500.00</u> |
| Vendor CRISTINE CARRILLO | | | | | | | | | |
| 10/13/2025 | DEPOSIT REFUND | Paid by Check #148060 | | 10/13/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 500.00 |
| | | | Vendor CRISTINE CARRILLO Totals | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor EDDIE EDWARDS | | | | | | | | | |
| 11/13/2025 | RENTAL DEPOSIT REFUND | Paid by Check #148097 | | 11/13/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 500.00 |
| | | | Vendor EDDIE EDWARDS Totals | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor EDDIE EDWARDS | | | | | | | | | |
| 11/13/2025 | RENTAL DEPOSIT REFUND | Paid by Check #148098 | | 11/13/2025 | 11/25/2025 | 11/25/2025 | | 11/25/2025 | 124.50 |
| | | | Vendor EDDIE EDWARDS Totals | | | Invoices | 1 | | <u>\$124.50</u> |
| Vendor EDWARD SANCHEZ | | | | | | | | | |
| 11/03/2025 | DEPOSIT REFUND | Paid by Check #148061 | | 11/03/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 800.00 |
| | | | Vendor EDWARD SANCHEZ Totals | | | Invoices | 1 | | <u>\$800.00</u> |
| Vendor KAYTLYN CARSON | | | | | | | | | |
| 11/04/2025 | DEPOSIT REFUND | Paid by Check #148062 | | 11/04/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,000.00 |
| | | | Vendor KAYTLYN CARSON Totals | | | Invoices | 1 | | <u>\$1,000.00</u> |
| Vendor LILIANA ORTIZ | | | | | | | | | |
| 10/20/2025 | DEPOSIT REFUND | Paid by Check #148063 | | 10/20/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,300.00 |
| | | | Vendor LILIANA ORTIZ Totals | | | Invoices | 1 | | <u>\$1,300.00</u> |
| Vendor MATURANGO MUSEUM | | | | | | | | | |
| 10/27/2025 | DEPOSIT REFUND | Paid by Check #148064 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 1,500.00 |
| | | | Vendor MATURANGO MUSEUM Totals | | | Invoices | 1 | | <u>\$1,500.00</u> |
| Vendor WOMEN'S SHELTER | | | | | | | | | |
| 10/27/2025 | DEPOSIT REFUND MINUS FEE FOR STAYING OVER | Paid by Check #148065 | | 10/27/2025 | 11/13/2025 | 11/13/2025 | | 11/13/2025 | 893.50 |
| | | | Vendor WOMEN'S SHELTER Totals | | | Invoices | 1 | | <u>\$893.50</u> |
| | | | Grand Totals | | | Invoices | 544 | | <u>\$3,100,006.67</u> |